

PHX MQG - Treasurer Report (June 8, 2023)

	Jan 2023	Feb	Mar	Apr	May	2023 YTD Actual	2023 Budget - Approved	Variance
Assets:								<u>Balance as of 06/08/2023</u>
Chase Bank - Cash Available								12,767.81
PayPal - Cash Available								223.04
								12,990.85
Income:								
Destash								
Amazon		113			132	245	200	45
Raffle Basket	131		76	108		315		315
Fry's	27			33		60	75	-15
Printify Merchandise	82	-1	54	1		137		137
Membership Dues - 2022								
Membership Dues - 2023	2,508	262		87		2,856	2,880	-24
Income	2,748	374	130	229	132	3,613	3,155	458
Expenses:								
QuiltCon Charity Quilt							150	150
Community Service - Batting							350	350
Community Service	15					15	50	35
Door Prizes	25	25	25			75	240	165
Hospitality / Sunshine							150	150
Awards/Recognition							200	200
Office Supplies							60	60
Parties - End of Year							500	500
Postage							50	50
Programs							3,600	3,600
Programs - January	84					84		-84
Programs - Brita Nelson	350					350		-350
Programs - March	69		100			169		-169
Programs - April				250		250		-250
Programs - May				18		18		-18
Programs - Carolina Oneto			50			50		-50
Programs - 2024					280	280		-280
Rent	900					900	1,200	300
Website					67	67	350	283
Zoom	150					150	150	0
Expenses	1,593	25	175	268	347	2,408	7,050	4,642